

DR-2 Disclosure Summary Page

DR-2

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|---|-------------------------------|---------------------------|----------------------|----------------|
| LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 5/19/2014 | |
| County: | Linn | Adjusted Due Date | | |
| District: | 0 | Filed Date | 4/8/2014 10:10:09 AM | |
| Committee Code: | 17261 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | BARRON, LU | |

Treasurer

| | | | | | |
|-------------------|-----------------------------|--------------------|------|------------------|--------------|
| Last Name: | HARTMAN | First Name: | LYNN | MI: | |
| Address: | 115 THIRD STREET SE | SUITE 1200 | | | |
| City: | CEDAR RAPIDS | State: | IA | Zip Code: | 52401 |
| | | | | Phone: | 319-896-4062 |
| E-Mail: | LHARTMAN@SIMMONSPERRINE.COM | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|---------|------------------|--------------|
| Last Name: | STONE | First Name: | MICHAEL | MI: | |
| Address: | 3411 RIVERSIDE DRIVE NE | | | | |
| City: | CEDAR RAPIDS | State: | IA | Zip Code: | 52411 |
| | | | | Phone: | 319-393-3950 |
| E-Mail: | h.stone@mchsi.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$16,862.07 |
| Schedule A: Cash Contributions Total | \$2.07 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$16,864.14 |
| Schedule B: Expenditure Total | \$16,864.14 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A****LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE****Committee Type:** County Candidate - Supervisor**County:** Linn**District:** 0**Committee Code:** 17261**Political Party:** Democratic**Status:** Filed**Statutory Due Date** 5/19/2014**Adjusted Due Date****Filed Date** 4/8/2014 10:10:09 AM**Postmark Date****Amendment Date**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/17/2014 | Check # | US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401 | None | \$0.71 | |
| Interest Earned | | | | | |
| 2/19/2014 | Check # | US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401 | None | \$0.76 | |
| Interest Earned | | | | | |
| 3/18/2014 | Check # | US Bank 222 SECOND AVENUE SE CEDAR RAPIDS, IA 52401 | None | \$0.60 | |
| Interest Earned | | | | | |

| | |
|---------------------------------------|---------------|
| Total Regular Contributions | \$2.07 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$2.07 |

Schedule B: Expenditures**Sch-B****LU BARRON FOR SUPERVISOR RE-ELECTION COMMITTEE****Committee Type:** County Candidate - Supervisor**County:** Linn**District:** 0**Committee Code:** 17261**Political Party:** Democratic**Status:** Filed**Statutory Due Date** 5/19/2014**Adjusted Due Date****Filed Date** 4/8/2014 10:10:09 AM**Postmark Date****Amendment Date**

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--------------------------|--------------------------|---|--------------------------|--------------------|
| 3/17/2014 | Check # 1119 | Czech Village/New Bo Main Street 101 16th Avenue SW Suite A Cedar Rapids, IA 52404 | Dissolution Distribution | \$10,000.00 |
| Dissolution distribution | | | | |
| 3/17/2014 | Check # 1120 | The National Czech and Slovak Museum 1400 Inspiration Place SW Cedar Rapids, IA 52404 | Dissolution Distribution | \$5,000.00 |
| Dissolution Distribution | | | | |
| 3/31/2014 | Check # 1121 | HD Youth Center 1445 Mt. Vernon Road SE Cedar Rapids, IA 52403 | Dissolution Distribution | \$1,864.14 |
| Dissolution Distribution | | | | |

Total Amount **\$16,864.14**